Filing Date (enter w/leading '): 6/16/2014

**Holding Company** Filing Name:

Holding Company				
Summary Holding Company	Plan Year 3 2014			
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-	
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-	
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Rec	overy	

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 1			
Summary Study Area 1		Plan Y	/ear 3 2014
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Rec	covery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)

Total Reciprocal Compensation Expense Dollars FY 2011 \$

Recip Comp						
	FY 2011					
	Terminating					
FY 2011 Revenue	MOUs/Demand	Revenue Yield				
Α	В	C = A / B				
\$ -						

	F
Revenue Yield	
C = A / B	
\$ -	Ś
ż	1

	Α	В		C = A / B
\$	-		-	\$ -
\$	-		-	\$ -
\$	-		-	\$ -
\$	-		-	\$ -
Ś	-			

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

<u>Interstate</u>							
	FY 2011						
FY 2011 Terminating	Terminating			Inters	tate Weighted		
Revenue	MOUs/Demand	Rev	enue Yield	F	Rate Yield		
D	E	F	= D / E		G = F		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
		\$	-	\$	-		
\$ -			•		•		

	<u>Pla</u>	ın impa	<u>:t</u>		
ı	2014 Plan Yr 3 Rate	Revenu	ie Price Out	Rever	nue Change
1	H = EO: IF C <g \$0007)="" (g="" -="" 3<br="">then C else G - (G - \$0007)/3;</g>				
	Tandem: Min(C,G)	1:	= B * H	J	I = I - A
1	\$ -	\$	-	\$	-
	\$ -	\$	-	\$	-
	\$ -	\$	-	\$	-
	\$ -	\$	-	\$	-
	\$ -	\$	-	\$	-
]		\$	-	\$	-

Study Area 2

Other Element

End Office Revenue Tandem Switching Revenue Common/Shared Transport Revenue Special Arrangement Dedicated Transport

Plan Year 3 - July 2, 2014

Summary Study Area 2		Plan Y	'ear 3 2014
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	<del></del>
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Rec	covery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars FY 2011

Total

	<u> </u>	Recip Comp		
Plan Year 3 - July 2, 2014	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Reveni	ue Yield
	А	В	C = .	A/B
End Office Revenue	\$ -	-	\$	-
Tandem Switching Revenue	\$ -	-	\$	-
Common/Shared Transport Revenue	\$ -	-	\$	-
Special Arrangement Dedicated Transport	\$ -	-	\$	-
Other Element				
Total	\$ -			

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

<u>Interstate</u>							
FY 2011 Terminating Revenue	FY 2011 Terminating MOUs/Demand	Rev	venue Yield		e Weighted e Yield		
D	E		= D/E	(	G = F		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
		\$	-	\$	-		
\$ -							

	FIG	arı imi	<u>Jaci</u>		
2014 Plan \	/r 3 Rate	Rev	enue Price Out	Reve	enue Change
H = EO: IF C <g (<br="" -="" c="" else="" g="" then="">Tandem: N</g>	G - \$0007)/3;		I = B * H		J = I - A
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	-	\$	-

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Filing Date (enter w/leading '): **Holding Company** 

Filing Name:

Holding Company				
Summary Holding Company		Plan Y	ear 3 2014	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-	
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-	
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Rec	overy	

6/16/2014

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

Study Area 3			
Summary Study Area 3		Plan '	Year 3 2014
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-
Demand Factor and CALLS Factor applied)	*Negative is reduction to Eli	aible De	cover.

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars FY 2011 \$

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

		<u> </u>	Recip Comp		
Plan Year 3 - July 2, 2014	FY	2011 Revenue	FY 2011 Terminating MOUs/Demand	Rev	enue Yield
		А	В	(	C = A / B
nd Office Revenue	\$	-	-	\$	-
andem Switching Revenue	\$	-	-	\$	-
Common/Shared Transport Revenue	\$	-	-	\$	-
pecial Arrangement Dedicated Transport	\$	-	-	\$	-
Other Element					
Total	\$	-			

<u>Interstate</u>							
	FY 2011						
FY 2011 Terminating	Terminating			Interstat	e Weighted		
Revenue	MOUs/Demand	Re	venue Yield	Rat	e Yield		
D	Е		F = D / E	C	6 = F		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
\$ -	-	\$	-	\$	-		
		\$	-	\$	-		
\$ -	•		•				
·	•						

	Pla	ın İmpac	<u>:t</u>		
2014 Pla	n Yr 3 Rate	Dovony	ie Price Out	Davar	us Chana
2014 Pla	1 11 3 Rate	Revenu	ie Price Out	Rever	nue Chang
then C else G	G - (G - \$0007)/3 - (G - \$0007)/3; : Min(C,G)	1=	= B * H	J	= I - A
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	-	\$	-

Study Area 4

Summary Study Area 4 Plan Year 3 2014 Eligible ARC/CAF Recovery Revenue X = Col J Y = Exp \* Revenue Ratio \$ Eligible ARC/CAF Recovery Expense Net Non-CMRS Recip Comp Eligible Recovery (before Demand Factor and CALLS Factor applied) Z \* = X + Y \*Negative is reduction to Eligible Recovery

Inputs in Blue (Revenue and MOU Source: Internal Company ICC Non-CMRS Recip Comp study)
Total Reciprocal Compensation Expense Dollars FY 2011 \$

Inputs in Green (Revenue and MOU Source: ICC Access Reduction Form)

		Recip Comp	
Plan Year 3 - July 2, 2014	FY 2011 Revenue	FY 2011 Terminating MOUs/Demand	Revenue Yield
	A	В	C = A / B
End Office Revenue	\$ -	-	\$ -
Tandem Switching Revenue	\$ -	-	\$ -
Common/Shared Transport Revenue	\$ -	-	\$ -
Special Arrangement Dedicated Transport Other Element	\$ -	-	\$ -

<u>Interstate</u>							
	Terminating venue	FY 2011 Terminating MOUs/Demand	Re	evenue Yield		e Weighted e Yield	
	D	E		F = D / E	G	= F	
\$	-	-	\$	-	\$	-	
\$	-	-	\$	-	\$	-	
\$	-	-	\$	-	\$	-	
\$	-	-	\$	-	\$	-	
			\$	-	\$	-	

	Pla	an Im	pact			
2014 Plan Yr 3 Ra	ıto.	Po	venue Price	Out	Povoni	ie Change
2014 Platt 11 3 Ra	ile	ixe)	renue Pilce	Out	revent	ie Griange
H = EO: IF C <g (g="" -="" <math="">\$ then C else G - (G - <math>\$</math>0 Tandem: Min(C,G</g>	007)/3;		I=B*H		J =	= I - A
\$	-	\$		-	\$	-
\$	-	\$		-	\$	-
\$	-	\$		-	\$	-
\$	-	\$		-	\$	-
\$	-	\$		-	\$	-
		•				

RCCMRSTRP-1 Page 2 of 5 Filing Date (enter w/leading '): 6/16/2014 RCCMRSTRP-1

Holding Company Filing Name:

Holding Company	•			
Summary Holding Company		Plan \	Year 3 2014	
Eligible ARC/CAF Recovery Revenue	X = Col J	\$	-	
Eligible ARC/CAF Recovery Expense	Y = Exp * Revenue Ratio	\$	-	
Net Non-CMRS Recip Comp Eligible Recovery (before	Z * = X + Y	\$	-	
Demand Factor and CALLS Factor applied)	*Negative is reduction to Elig	gible Red	covery	

Note: Copy the Study Area section down this worksheet for each Study Area in the Holding Company

	1 -	4	i e	•	•	
Total	Ş -	Ş	-	\$	- \$	-
			-			

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Filing Date (enter w/leading '): 6/16/2014 RCCMRSTRP-2

Holding Company Filing Name:

**Summary Holding Company** 

Total Change in Reveneue

\$ (950,000)

Total Change in Expense Total Eligible ARC/CAF Recovery

Eligible ARC/CAF Recovery

(580,000) \$ 370,000

**IntraMTA Reciprocal Compensation Revenues** 

	All non-tran	sit, intraMTA usa	ge based rate				
		elements					
	FY 2011 Revenue	Proposed Revenue	Change in Revenue				
	Α	В	C = B-A				
Study Area 1	100,000	-	(100,000)				
Study Area 2	200,000	-	(200,000)				
Study Area 3a	300,000	-	(300,000)				
Study Area 4a	350,000	-	(350,000)				
Total	950,000	-	(950,000)				

All non-transit, intraMTA usage based rate elements						
FY 2011	Proposed	Change in				
Expense	Expense	Expense				
D	E	F = E - D				
80,000	-	(80,000)				
175,000	-	(175,000)				
150,000	-	(150,000)				
175,000	-	(175,000)				
580,000		(580,000)				

Net Change \* G = F - C 20,000 25,000 150,000 175,000 370,000

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Filing Date (enter w/leading '): 6/16/2014

Holding Company

Filing Name:

**Summary Holding Company** 

Total Change in Reveneue

\$ (950,000)

Total Change in Expense

(580,000)

Total Eligible
ARC/CAF
Recovery
\$ 370,000

**RCCMRSTRP-2** 

**IntraMTA Reciprocal Compensation Revenues** 

\*Negative is reduction to Eligible Recovery

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